

June 16 through July 17, 2007
 Account Number:
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REDACTED

Other withdrawals -continued

Date	Description	\$ Amount
07/10	POS Purchase -07/10 Mach ID 000000 Stater Bros. #2Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	57.86
07/11	POS Purchase -07/11 Mach ID 000000 Vons Store Vons Syucaipa Ca 5000 ?MCC=5411 121042882DA	80.31
07/12	Check Crd Purchase 07/03 Tnt Fireworks #BBB0142 San Bernardin Ca 446024XXXXXX5000 193740007099671 ?MCC=5999 121042882DA	68.85
07/12	POS Purchase -07/12 Mach ID 000000 Stater Bros. #2Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	24.76
07/13	Overdraft Fee	34.00
07/13	Overdraft Fee	34.00
07/16	Online Transfer Ref #IBEFQG55R9 To Business Checking Inv Sc 053 054	2,100.00
07/16	Online Transfer Ref #IBE529M7C2 To Savings 6324121Xxx On 07/14/07	1,200.00
07/16	Online Transfer Ref #IBEX7PN3R4 To Checking 0221724Xxx On 07/14/07	800.00
07/16	Online Transfer Ref #IBEJMHNC6 To Business Checking Storage	100.00
07/16	ATM Withdrawal -07/14 Mach ID 8467Q 33644 Yucaipa Blvd Yucaipa Ca 5000	60.00
07/16	Recurring Transfer Ref #OPEJMHPH5G To Savings 6324121Xxx	25.00
07/16	POS Purchase -07/15 Mach ID 000000 Kragen #1420 Kragen #Yucaipa Ca 5000 ?MCC=5533 121042882DA	107.71
07/16	POS Purchase -07/14 Mach ID 000000 Stater Bros. #2Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	73.90
07/16	POS Purchase -07/14 Mach ID 000000 Kragen #1420 Kragen #Yucaipa Ca 5000 ?MCC=5533 121042882DA	35.51
07/16	POS Purchase -07/16 Mach ID 000000 Stater Bros. #2Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	25.00
07/16	POS Purchase -07/15 Mach ID 000000 Kragen #1420 Kragen #Yucaipa Ca 5000 ?MCC=5533 121042882DA	21.53
07/16	POS Purchase -07/15 Mach ID 000000 Kragen #1420 Kragen #Yucaipa Ca 5000 ?MCC=5533 121042882DA	7.32
07/17	POS Purchase -07/17 Mach ID 000000 Stater Bros. #1Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	49.93
Total other withdrawals		\$21,160.94

Daily balance summary

Date	\$ Balance	Date	\$ Balance	Date	\$ Balance
06/15	2,956.82	06/29	3,507.37	07/11	45.41
06/18	201.15	07/02	331.55	07/12	- 48.20
06/19	95.81	07/03	101.99	07/13	4,603.15
06/20	65.81	07/05	120.58	07/16	147.18
06/21	551.81	07/06	5,076.93	07/17	147.25
06/22	4,203.63	07/09	83.58		
06/25	61.92	07/10	25.72		

Thank you for banking with Wells Fargo.

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